

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE
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RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill
Issue Date: January 18, 2007
Maturity Date: April 19, 2007
CUSIP Number: 912795ZC8

High Rate: 4.975% Investment Rate 1/: 5.108% Price: 98.742431

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 46.18%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 42,220,000	\$ 14,705,400
Noncompetitive	2,044,661	2,044,661
FIMA (noncompetitive)	250,000	250,000
SUBTOTAL	44,514,661	17,000,061 2/
Federal Reserve	7,050,212	7,050,212
TOTAL	\$ 51,564,873	\$ 24,050,273

Median rate 4.955%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.940%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 44,514,661 / 17,000,061 = 2.62

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,418,444,000